

STATE OF IOWA
2009
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2009

16 2 078 006 308
MACEDONIA CITY
CITY CLERK
PO BOX 33
MACEDONIA, IA 51549

NOV 12 2009

CITY OF Macedonia, IOWA

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Bureau of the Census, various public interest groups, and State and federal agencies.

ALL FUNDS

Item Description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenue and Other Financing Sources				
Taxes levied Property tax	52,833		52,833	50,540
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	52,833		52,833	50,540
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	37,947	0	37,947	34,027
Licenses and permits	1,192	0	1,192	763
Use of money and property	1,470	0	1,470	1,500
Intergovernmental	22,837	0	22,837	77,991
Charges for fees and service	0	119,802	119,802	68,621
Special assessments	0	0	0	0
Miscellaneous	27,418	14,200	41,618	39,150
Other financing sources	0	0	0	355,500
Total revenues and other sources	143,697	134,002	277,699	628,092
Expenditures and Other Financing Uses				
Public safety	8,871	0	8,871	9,673
Public works	48,843	0	48,843	73,575
Health and social services	0	0	0	0
Culture and recreation	3,135	0	3,135	5,750
Community and economic development	0	0	0	0
General government	89,172	0	89,172	109,025
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total government activities expenditures	150,021	0	150,021	198,023
Business type / enterprises	0	195,937	195,937	540,575
Total ALL expenditures	150,021	195,937	345,958	738,598
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing sources	150,021	195,937	345,958	738,598
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-6,324	-61,935	-68,259	-110,506
Beginning fund balance July 1, 2008	135,246	34,233	169,479	131,376
Ending fund balance June 30, 2009	128,922	-27,702	101,220	20,870

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2009	Amount - Omit cents	Indebtedness at June 30, 2009	Amount - Omit cents
General obligation debt	\$ <u>0</u>	Other long-term debt	\$ <u>0</u>
Revenue debt	\$ <u>0</u>	Short-term debt	\$ <u>0</u>
TIF Revenue debt	\$ <u>0</u>		
		General obligation debt limit	\$ <u>461,143</u>

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk <i>Suzann J. Duede</i>		Date Published/Posted 10/28/2009	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Suzann J. Duede	Telephone →	Area Code 712	Number 486-2323

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